

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

**SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)**

|   |                     |
|---|---------------------|
| WESTON SOLUTIONS, INC. (EPS81301) ..... | \$13,758.49         |
| WESTON SOLUTIONS, INC. (EPW06042) ..... | \$143,521.96        |
| <b>EPA INDIRECT COSTS .....</b>         | <b>\$104,276.93</b> |
| <b>Total Site Costs:</b>                | <b>\$261,557.38</b> |

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017

SCORPIOS

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

Reconciliation Pending  
Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

## Reconciliation Pending

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
 UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

|                            |             |                   |                 |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|                            | 9           | 03/22/2017        | 04/28/2017      |

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/22/2017 To: 04/28/2017

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$13,758.49

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> | <u>Schedule and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|---------------------------------|--------------------------|--------------------|--------------------------|
| TO09-046              | 04/20/2017          | 126,852.55            | AVC170171                       | 05/09/2017               | 5,816.93           | 87.27                    |
| TO09-047              | 05/18/2017          | 498,945.93            | AVC170190                       | 06/06/2017               | 7,738.19           | 116.10                   |
| Total:                |                     |                       |                                 |                          | <u>\$13,555.12</u> | <u>\$203.37</u>          |

## Reconciliation Pending

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 9           | 03/22/2017        | 04/28/2017      |

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/22/2017 To: 04/28/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$13,758.49

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| TO09-046              | AVC170171              | Provisional      | 0.015003                          |
| TO09-047              | AVC170190              | Provisional      | 0.015003                          |

## Reconciliation Pending

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017

SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 43          | 01/28/2017        | 03/22/2017      |

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/28/2017 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$143,521.96

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u>  |
|-----------------------|---------------------|-----------------------|--|---------------------|
| 43-013                | 03/17/2017          | 53,871.22             | AVC170146 04/05/2017                     | 53,871.22           |
| 43-014                | 04/20/2017          | 87,840.47             | AVC170169 05/05/2017                     | 87,840.47           |
| 43-015                | 05/16/2017          | 2,253.39              | AVC170190 06/06/2017                     | 2,253.39            |
| 43-016                | 06/08/2017          | 398.77                | AVC170203 06/23/2017                     | 398.77              |
| 43-016R               | 06/08/2017          | -841.89               | AVC170205 06/28/2017                     | -841.89             |
|                       |                     |                       | Total:                                   | <u>\$143,521.96</u> |



Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017  
SCORPIOS

| <u>Fiscal Year</u>       | <u>Direct Costs</u> | <u>Indirect Rate( %)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2017                     | 157,280.45          | 66.30%                   | 104,276.93            |
|                          | 157,280.45          |                          |                       |
| Total EPA Indirect Costs |                     |                          | \$104,276.93          |

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2017 THROUGH 06/30/2017

SCORPIOS

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS81301                                   | TO09-046          | 05/09/2017                   | 5,816.93       | 87.27                             | 66.30%              | 3,914.48          |
|  |                   |                              | -5,816.93      | -87.27                            | 66.30%              | -3,914.48         |
|  |                   |                              | 5,816.93       | 87.27                             | 66.30%              | 3,914.48          |
|  | TO09-047          | 06/06/2017                   | -7,738.19      | -116.10                           | 66.30%              | -5,207.39         |
|  |                   |                              | 7,738.19       | 116.10                            | 66.30%              | 5,207.39          |
|  |                   |                              | 7,738.19       | 116.10                            | 66.30%              | 5,207.39          |
|  |                   |                              | 13,555.12      | 203.37                            |                     | \$9,121.87        |
| EPW06042                                   | 43-013            | 04/05/2017                   | 53,871.22      | 0.00                              | 66.30%              | 35,716.62         |
|  |                   |                              | 53,871.22      | 0.00                              | 66.30%              | 35,716.62         |
|  |                   |                              | -53,871.22     | 0.00                              | 66.30%              | -35,716.62        |
|  | 43-014            | 05/05/2017                   | 87,840.47      | 0.00                              | 66.30%              | 58,238.23         |
|  |                   |                              | 87,840.47      | 0.00                              | 66.30%              | 58,238.23         |
|  |                   |                              | -87,840.47     | 0.00                              | 66.30%              | -58,238.23        |
|  | 43-015            | 06/06/2017                   | 2,253.39       | 0.00                              | 66.30%              | 1,494.00          |
|  |                   |                              | -2,253.39      | 0.00                              | 66.30%              | -1,494.00         |
|  |                   |                              | 2,253.39       | 0.00                              | 66.30%              | 1,494.00          |
|  | 43-016            | 06/23/2017                   | 398.77         | 0.00                              | 66.30%              | 264.38            |
|  |                   |                              | 398.77         | 0.00                              | 66.30%              | 264.38            |
|  |                   |                              | -398.77        | 0.00                              | 66.30%              | -264.38           |
|  | 43-016R           | 06/28/2017                   | -841.89        | 0.00                              | 66.30%              | -558.17           |
|  |                   |                              | 143,521.96     | 0.00                              |                     | \$95,155.06       |
| Total Fiscal Year 2017 Other Direct Costs: |                   |                              | 157,077.08     | 203.37                            |                     | \$104,276.93      |
| Total Fiscal Year 2017:                    |                   |                              | 157,280.45     |                                   |                     | \$104,276.93      |
| Total EPA Indirect Costs                   |                   |                              |                |                                   |                     | \$104,276.93      |